

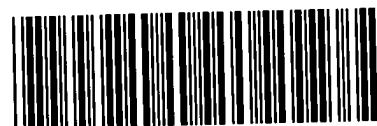
ABRIDGED

THE FARRIERS RESIDENTS ASSOC (BRAMLEY) LIMITED

Balance Sheet as at 31st March 2018

		31.03.18		31.03.17
		£		£
7 Ordinary Shares at £10 each		70.00		70.00
Operating Account				
Balance as at 1st April 2017	2354.11		2047.13	
Add Surplus for the Year	<u>427.04</u>	2781.15	<u>306.98</u>	2354.11
		<u>2851.15</u>		<u>2424.11</u>
CURRENT ASSETS				
Cash at Bank	1171.15			1724.11
Contingency Fund	<u>1050.00</u>	2221.15		2424.11
To be invoiced - residents	1680.00	2851.15		-
		<u>2851.15</u>		<u>2424.11</u>
Operating Account for the Year Ended 31 March 2018				
INCOME:		2017/2018		2016/2017
Received from Residents		820.12		2490.46
To be received from Residents		1680.00		-
		<u>2500.12</u>		<u>2490.46</u>
EXPENDITURE				
Companies House Filing Fee	13.00		13.00	
Gardener	1440.00		1560.00	
Administration Costs	150.00		150.00	
Private Roads Insurance.	470.08	<u>2073.08</u>	460.48	<u>2183.48</u>
		<u>427.04</u>		<u>306.98</u>

FRIDAY  
TU



\*A766SU9C\*  
A30 18/05/2018 #167  
COMPANIES HOUSE

\*A751WGIY\*  
A23 01/05/2018 #86  
COMPANIES HOUSE

THE FARRIERS RESIDENTS ASSOC (BRAMLEY) LIMITED

Registered Number: 02907925

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

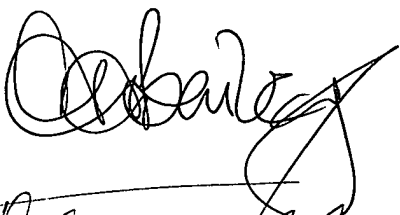
The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444 (2A).

A profit and loss account is not being filed.

Director:



Director:



Treasurer &  
Company Secretary



Date: 27 April 2018